



## DEPARTMENT OF THE TREASURY

### Bureau of the Fiscal Service

Proposed Collection of Information: CMIA Annual Report and Direct Cost Claims.

ACTION: Notice and request for comments.

SUMMARY: The Department of the Treasury, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on a proposed and/or continuing information collection, as required by the Paperwork Reduction Act of 1995, Public Law 104-13 (44 U.S.C. 3506(c)(2)(A)). Currently the Bureau of the Fiscal Service within the Department of the Treasury is soliciting comments concerning the CMIA Annual Report and Direct Cost Claims.

DATES: Written comments should be received on or before June 30, 2014 to be assured of consideration.

ADDRESS: Direct all written comments to Bureau of the Fiscal Service, Bruce A. Sharp, 200 Third Street A4-A, Parkersburg, WV 26106-1328, or [bruce.sharp@fiscal.treasury.gov](mailto:bruce.sharp@fiscal.treasury.gov).

FOR FURTHER INFORMATION CONTACT: Requests for additional information or copies should be directed to Mary Bailey, Program Director, Cash Management Improvement Act Division, 401 14<sup>th</sup> Street, SW, Room 420, (202) 874-7055.

#### SUPPLEMENTARY INFORMATION:

Title: CMIA Annual Report and Direct Cost Claims.

OMB Number: 1510-0061

Form Number: None

Abstract: States and Territories must report interest owed to and from the Federal government for major Federal assistance programs on an annual basis. The data is used by Treasury and other Federal agencies to verify State and Federal interest claims, to assess State and Federal cash management practices and to exchange amounts of interest owed.

Current Actions: Extension of a currently approved collection.

Type of Review: Regular

Affected Public: Federal Government, State, Local or Tribal Government

Estimated Number of Respondents: 56

Estimated Time Per Respondent: Average of 393.5 hours per state

Estimated Total Annual Burden Hours: 22,036

REQUEST FOR COMMENTS: Comments submitted in response to this notice will be summarized and/or included in the request for OMB approval. All comments will become a matter of public record. Comments are invited on: (a) Whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information to be collected; (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and (e) estimates of capital or start-up costs and costs of operation, maintenance, and purchase of services to provide information.

Date: April 24, 2014

Bruce A. Sharp  
Bureau Clearance Officer

[FR Doc. 2014-10197 Filed 05/02/2014 at 8:45 am; Publication Date: 05/05/2014]